

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	9,341	114,325	122,763	292,485	81%	55,396
31300	Professional services-Outside Legal	429	54,635	0	145,567	38%	90,932
31500	Professional services- other	4,500	30,782	11,299	70,299	60%	28,218
34450	Contract- sludge removal	0	47,768	63,471	100,000	111%	(11,239)
34451	Contract-Grit/Screenings Removal	12,150	114,750	36,450	170,803	89%	19,603
34500	Contract- building maintenance	1,552	18,541	3,410	22,296	98%	345
34981	Function sourcing- Utilities	147,597	1,628,010	473,425	2,190,791	96%	89,356
34982	Function sourcing- Grounds/Facilities	237	900	0	2,455	37%	1,555
34989	Contractual service provider	4,163	50,620	0	59,136	86%	8,516
34990	Contractual services- other	24,295	243,513	54,109	327,894	91%	30,272
40100	Travel/conferences	0	14	0	60	23%	46
41100	Telephone	0	39	0	475	8%	436
41225	Cable fees	0	0	0	158	0%	158
43100	Electric	70,928	714,893	0	859,782	83%	144,889
43200	Water & sewer	1,725	90,374	0	195,000	46%	104,626
43600	Wastewater treatment charges	738,028	7,175,188	377,588	8,730,780	87%	1,178,005
44200	Rents- machinery & equipment	0	2,940	0	3,000	98%	60
46150	R & M- land- building & improvement	3,080	128,692	175	129,950	99%	1,083
46220	R & M Generators	0	10,945	0	15,000	73%	4,055
46250	R & M equipment	1,623	74,335	23,840	101,092	97%	2,917
46300	R & M motor vehicles	142	5,237	5,000	18,000	57%	7,763
49104	License fees	0	4,060	0	12,000	34%	7,940
51100	Office supplies	0	501	0	500	100%	(1)
52000	Operating supplies	2,002	5,656	0	5,206	109%	(450)

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<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
52150	First aid, safety equip & supplies	257	2,558	0	2,400	107%	(158)
52200	Cleaning/janitorial supplies	106	520	0	700	74%	180
52300	Expendable tools	230	2,556	0	2,700	95%	144
52430	Operating chemicals	7,586	198,837	87,233	521,543	55%	235,473
52540	Fuel	352	2,372	0	9,000	26%	6,628
52650	Equip < than \$1000	759	6,134	0	6,500	94%	366
<b>Sub Total</b>		<b>\$1,031,080</b>	<b>\$10,729,696</b>	<b>\$1,258,762</b>	<b>\$13,995,572</b>	<b>86%</b>	<b>\$2,007,115</b>
<b>Capital Outlay</b>							
62000	Buildings	0	0	0	321,347	0%	321,347
63000	Improvement other than building	0	154,824	0	282,000	55%	127,176
64055	Laptop/Tablet	0	3,793	0	3,794	100%	1
64070	Forklift	0	0	44,600	48,000	93%	3,400
64072	Storage tank	0	0	107,382	108,000	99%	619
64073	Generator	0	0	0	200,000	0%	200,000
64400	Other equipment	0	299,643	132,032	2,049,865	21%	1,618,191
<b>Sub Total</b>		<b>\$0</b>	<b>\$458,259</b>	<b>\$284,013</b>	<b>\$3,013,006</b>	<b>25%</b>	<b>\$2,270,733</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/wastewater services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<b>Capital Outlay</b>							
63183	Sewer treatment rehabilitation	310,031	1,585,979	3,128,070	4,921,687	96%	207,639
<b>Sub Total</b>		<b>\$310,031</b>	<b>\$1,585,979</b>	<b>\$3,128,070</b>	<b>\$4,921,687</b>	<b>96%</b>	<b>\$207,639</b>
<b>Total for the Project</b>		<b>\$310,031</b>	<b>\$1,585,979</b>	<b>\$3,128,070</b>	<b>\$4,921,687</b>	<b>96%</b>	<b>\$207,639</b>
<b>Total for the Division</b>		<b>\$1,341,111</b>	<b>\$12,773,934</b>	<b>\$4,670,844</b>	<b>\$21,930,265</b>	<b>80%</b>	<b>\$4,485,487</b>